

CITY OF TETONIA, IDAHO - QUARTERLY FINANCIAL REPORT
1st QUARTER ENDED DEC 31, 2024 OF THE FISCAL YEAR ENDING SEP 30, 2025

FUND	REVENUES	% OF BUDGET	EXPENDITURES				TOTAL	% OF BUDGET
			PERSONNEL	OPERATIONS	CAPITAL			
General Fund	\$ 26,300	13.6%	\$ 15,896	\$ 21,202	\$ 16,300	\$	53,399	27.7%
Water Fund	\$ 27,258	21.0%	\$ 13,049	\$ 9,815	\$ -	\$	22,863	17.6%
Sewer Fund	\$ 45,143	24.1%	\$ 13,048	\$ 6,889	\$ -	\$	19,938	10.6%

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Jacque Beard, City Clerk/Treasurer